



50 West 100 North
Kamas, UT 84036
866 ALLWEST (255-9378)
www.allwest.com

Received & Inspected

JUN 29 2016

FCC Mailroom

REDACTED – FOR PUBLIC INSPECTION

June 27, 2016

Ms. Marlene H. Dortch
Secretary
Federal Communications Commission
445 12th Street SW
Washington, D.C. 20554

Re: **WC Docket No. 14-58**

DOCKET FILE COPY ORIGINAL

Dear Ms. Dortch:

All West Communications, Inc. hereby submits an electronic and hard copy of the Form 481 data which has also been filed with the USAC and the Utah Public Service Commission, pursuant to sections 54.313 and 54.422 of the FCC rules. If you have any questions, please contact me.

Respectfully submitted,

Matt Weller
President
All West Communications, Inc.

No. of Copies rec'd
List ABCDE

041



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REDACTED – FOR PUBLIC INSPECTION

June 27, 2016

Ms. Marlene H. Dortch
Secretary
Federal Communications Commission
445 12th Street SW
Washington, D.C. 20554

Re: CONFIDENTIAL FINANCIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, 14-58, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

Dear Ms. Dortch:

Enclosed herein is one copy of the 2015 financial statements — Stamped Confidential — of All West Communications, Inc., Study Area Code 502288, in accordance with 47 C.F.R. § 54.313(f)(2) of the Commission's rules. The 2015 financial statements of All West Communications, Inc. have been redacted in their entirety. All West Communications, Inc. is submitting the enclosed confidential financial information pursuant to the Protective Order in the above-referenced dockets (DA 12-1857, released November 16, 2012). It is All West Communications, Inc.'s understanding that the enclosed confidential financial information will be deemed material not to be made routinely available for public inspection under the Commission's rules, 47 C.F.R. §§ 0.459(a) and 0.459(a)(3).

Respectfully submitted,

Matt Weller
President
All West Communications, Inc.

FCC Form 481 - Carrier Annual Reporting
Data Collection FormFCC Form 481
OMB Control No. 3060-0585/OMB Control No. 3060-0819
JUN 2015

<010>	Study Area Code	502288	
<015>	Study Area Name	ALL WEST COMM-UT	Received & Inspected
<020>	Program Year	2017	
<030>	Contact Name: Person USAC should contact with questions about this data	Jenny Prescott	JUN 29 2016
<035>	Contact Telephone Number: Number of the person identified in data line <030>	4357834913 ext.	
<039>	Contact Email Address: Email of the person identified in data line <030>	jenny.prescott@allwest.com	FCC Mailroom
	Form Type	54.313 and 54.422	

(100) Service Quality Improvement Reporting
Data Collection Form

FCC Form 481
OMB Control No. 3060-9986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

<110>	Has your company received its ETC certification from the FCC?	(yes / no)
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no)

If your answer to Line <111> is yes, please file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

502288UT112.pdf

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

<113>	Maps detailing progress towards meeting plan targets	Yes
<114>	Report how much universal service (USF) support was received	Yes
<115>	How much (USF) was used to improve service quality and how support was used to improve service quality	Yes
<116>	How much (USF) was used to improve service coverage and how support was used to improve service coverage	Yes
<117>	How much (USF) was used to improve service capacity and how support was used to improve service capacity	Yes
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.	Yes

(200) Service Outage Reporting (Voice)
Data Collection Form

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny_prescott@allwest.com

[illegible]

(300) Unfulfilled Service Request
Data Collection Form

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST CONW-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

<300> Unfulfilled service request (voice)

0

<310> Detail on attempts (voice)

Name of Attached Document

<320> Unfulfilled service request (broadband)

0

<330> Detail on attempts (broadband)

Name of Attached Document

(400) Number of Complaints per 1,000 customers
Data Collection Form

FCC Form 481

OMB Control No. 3060-0385/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. <div>Offered only fixed voice</div>	
<410>	Complaints per 1000 customers for fixed voice	0.0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. <div>Offered only fixed broadband</div>	
<440>	Complaints per 1000 customers for fixed broadband	0.0
<450>	Complaints per 1000 customers for mobile broadband	0.0

**(500) Compliance With Service Quality Standards and Consumer Protection Rules
Data Collection Form**

FSC Form 481

OMB Control No. 3060-0386/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357824911 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes

502288UTS10.pdf

<510> Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance

(600) Functionality in Emergency Situations
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	502288UT610.pdf

(700) Price Offerings including Voice Rate Data
Data Collection Form

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357634913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

1/1/2016
16.5

<701>	Residential Local Service Charge Effective Date
<702>	Single State-wide Residential Local Service Charge

[illegible]

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

[illegible]

(800) Operating Companies
Data Collection Form

502288

ALL WEST COMM-UT

<010> Study Area Code

<015> Study Area Name

<020> Program Year

<030> Contact Name - Person USAC should contact regarding this data

<035> Contact Telephone Number - Number of person identified in data line <030>

<039> Contact Email Address - Email Address of person identified in data line <030>

<810> Reporting Carrier

<811> Holding Company

<812> Operating Company

<813> Affiliates

Doing Business As Company or Brand Designation

SAC

-- See attached worksheet --

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM- UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com
<900>	Does the filing entity offer tribal land services? (Y/N)	No

Name of Attached Document

[illegible]

if your company serves Tribal lands, please select (Yes/No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- | | |
|-------|--|
| <921> | Needs assessment and deployment planning with a focus on Tribal community anchor institutions. |
| <922> | Feasibility and sustainability planning; |
| <923> | Marketing services in a culturally sensitive manner; |
| <924> | Compliance with Rights of way processes |
| <925> | Compliance with Land Use permitting requirements |
| <926> | Compliance with Facilities Siting rules |
| <927> | Compliance with Environmental Review processes |
| <928> | Compliance with Cultural Preservation review processes |
| <929> | Compliance with Tribal Business and Licensing requirements. |

(1000) Voice and Broadband Service Rate Comparability
Data Collection Form

FCC Form 488
OMB Control No. 3050-0086/OMB Control No. 3060-0049
01/17/2015

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

<1000> Voice services rate comparability certification

Yes

502288UT1010.pdf

<1010> Attach detailed description for voice services rate comparability compliance

Name of Attached Document

Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1020> Broadband comparability certification

502288UT1030.pdf

<1030> Attach detailed description for broadband comparability compliance

Name of Attached Document

(6100) No Terrestrial Backhaul Reporting
Data Collection Form

Form 181
OMB Control No. 3050-0936/OMB Control No. 3050-0936
July 2013

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

<1100>	Certify whether terrestrial backhaul options exist (Y/N)	<div>Yes</div>
--------	--	----------------

<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).	<div></div>
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12000 Terms and conditions applying to customer
lifetime
data collection from
PCE-Port 481
QWB-Contro Nr. 2051-08864-WB Control No. 2051-08864-WB
July 2003

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

50288UT1210.pdf

Name of Attached Document

<1220> Link to Public Website

Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

☒☒

(2009) Project: Connect America Phase I reporting
 Date: 01/16/2015
 File: 01/16/2015 - Connect America Phase I reporting

(2009) Project: Connect America Phase I reporting
 Date: 01/16/2015
 File: 01/16/2015 - Connect America Phase I reporting

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	Jenny_prescott@allwest.com

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

<2010> 2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental Support

<2011> 3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support

<2022> Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.

<2023> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year two - 54.313(b)(2)(ii). Round 2 recipients only.

<2024A> Round 2 Recipient of Incremental Support?

<2024B> Attach list of census blocks indicating where funding was spent in year two - 54.313(b)(2)(ii). Round 2 recipients only.

<2025A> Round 1 or Round 2 Recipient of Incremental Support?

<2025B> Attach geocoded information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund, WC Docket 10-90, Report and Order, FCC 13-

<2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

Name of Attached Document Listing Required Information

Name of Attached Document Listing Required Information

(200) Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))
 Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))
 Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))
 Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))

Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))

<2016> Certification support used to build broadband

Connect America Phase II Reporting (47 CFR § 54.313(e))

<2017A> Connect America Fund Phase II recipient?

<2017B> Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price

cap carrier used for capital expenditures in 2015.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v)

<2020> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)

<2021> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)

<2026> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)

<2027> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)

Name of Attached Document Listing
Required Information

Name of Attached Document Listing
Required Information

2003-2004 Financial Reporting Additional Documentation	RUS Form 317
OMB Control No. 3045-0088 (OMB Form) 3045-0119	OMB Control No. 3045-0088 (OMB Form) 3045-0119

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

Complete the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)	
(3010A)	Milestone Certification {47 CFR § 54.313(f)(1)(i)}	Yes - Attach Certification
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	Yes - Attach New Community Anchors
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	<input checked="" type="radio"/> <input type="radio"/>
	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:	
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	<input checked="" type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	<input checked="" type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No) <input type="radio"/> <input type="radio"/>
	If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:	
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.	<input type="checkbox"/>
	If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:	
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant	<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.	<input type="checkbox"/>
(3025)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information

Financial Data Summary	
(3027) Revenue	11222740
(3028) Operating Expenses	8713408
(3029) Net Income	2509332
(3030) Telephone Plant In Service(TPIS)	76947942
(3031) Total Assets	50418630
(3032) Total Debt	36698547
(3033) Total Equity	13720083
(3034) Dividends	0

<010>	Study Area Code	50228A
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

**Certification - Reporting Carrier
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code	502288
<015> Study Area Name	ALL WEST COMM-UT
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035> Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.

Name of Reporting Carrier: ALL WEST COMM-UT

Signature of Authorized Officer: CERTIFIED ONLINE

Printed name of Authorized Officer: Jenny Prescott

Date 06/23/2016

Title or position of Authorized Officer: VP/Finance & HR

Telephone number of Authorized Officer: 4357834913 ext.

Study Area Code of Reporting Carrier: 502288

Filing Due Date for this form: 07/01/2016

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

Certification - Agent/Carrier	OMB Control No. 3060-0885/OMB Control No. 3060-0816
Date of Collection Form	01/2015

<010> Study Area Code	502288
<015> Study Area Name	ALL WEST COMM-UT
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035> Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	
Name of Authorized Agent Firm:	
Signature of Authorized Agent or Employee of Agent:	Date:
Name of Authorized Agent Employee:	
Title or position of Authorized Agent or Employee of Agent:	
Telephone number of Authorized Agent or Employee of Agent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

502288

ALL WEST COMM-UT

2017

Jenny Prescott

4357834913 ext

jenny.prescott@lwest.com

1/1/2016

16.5

[illegible]

<010>	Study Area Code	50288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com
<810>	Reporting Carrier	All West Communications, Inc.
<811>	Holding Company	All West Communications, Inc.
<812>	Operating Company	All West Communications, Inc.

[illegible]

FCC Form 481 Certifications

FCC Form 481 Line 112

All West Communications, Inc. -UT

SAC 502288

- 1.) All West Communications, Inc. (All West) submits its five year progress report for Service Quality Improvement pursuant to C.F.R. 54.313(a)(1) detailing its progress towards meeting its targets for improvement and upgrade to All West's network throughout its service area.

This progress report details how All West continues to meet its broadband obligations within its service area, completes service requests within a reasonable amount of time and provides reliable state of the art telecommunications services within its study area that includes 5,932 rural customers in 6 exchanges. The projects listed within the progress report are designed to continue to provide improved service quality, improved service coverage, and improve service capacity within the wire center boundaries of All West. In addition, this progress report provides sufficient data that details capital and operational expenditures, the amount of USF received allocated between capital and operational expenditures. All USF funds received and detailed within this progress report were used in accordance with federal rules and regulations towards improving service quality, service coverage, and service capacity.

"CONFIDENTIAL FINANCIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, 14-58, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

Progress Update-C.F.R 54.313(a)(1)

FCC Form 481 Line 112

All West Communications -UT 502288

Narrative Description

All West Communications planned for a number of specific improvement projects for 2015, including new line extensions and equipment installations, cable and other equipment additions and upgrades, and maintenance of existing facilities. These projects have significantly improved voice service coverage, broadband access and speeds, and the overall capacity of the network.

Specific capital improvement projects, along with USF received, are set out in **Attachment 1**, 5-year Service Quality Improvement Plan. **All West Communications has completed several FTTP projects that will bring more reliable and increased bandwidth capabilities to a greater number of our current and future subscribers. We also upgraded our backbone and middle mile facilities in order to accommodate this increased demand for bandwidth. We are continuing to migrate to an all IP network with additional investment in general support facilities and equipment along with transmission, cable, and supporting facilities. All West Communications' planned capital expenditures for 2016-2020 are an estimate of the amount required to maintain our current FTTP build and meet carrier of last resort obligations. Any additional cash flow generated from operations will be used to service the debt incurred with the FTTP build.**

As set out in **Attachment 1**, the Company estimated that its total capital expenditures in 2015 within the 502288 study area will be approximately \$5,840,000. The Company estimates that its service quality improvements completed in 2015 will serve a population of approximately 13,800 and cover an area of approximately 1,998 square miles. As of December 31, 2015, All West Communications has spent \$5,408,700 of the \$5,840,000 and completed 100% of the planned projects. The map included in **Attachment 1** details out the locations of the completed projects.

Attachment 1 also sets out the projected capital expenditures, population and area served for the years 2016-2020. The projected expenses, along with the projects listed within this update, are used to improve service coverage and service capacity. The USF received year-to-date is allocated between CAPEX and OPEX and has been used in accordance with Federal rules and obligations, in the public interest to improve service quality, service coverage and service capacity.

FCC Form 481 Certifications

FCC Form 481 Line 112

All West Communications, Inc. - UT

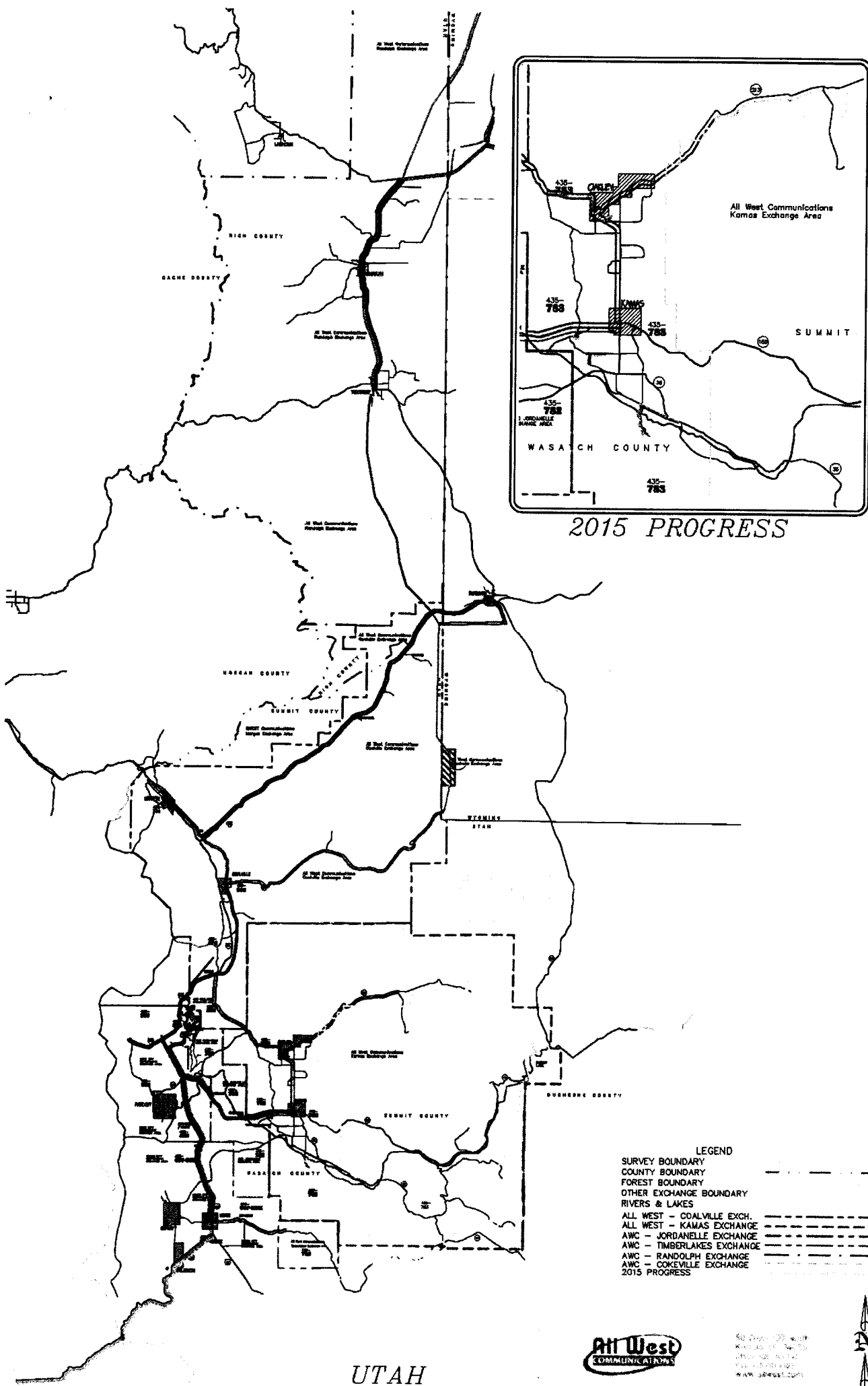
SAC 502288

	2015 Forecast	2015 Actual	2016	2017	2018	2019	2020
Capital Expenditures							
2110 Land & General Support	\$635,000	\$741,672	\$40,500	\$0	\$0	\$0	\$0
2210 Central Office Switching	\$0		\$0	\$0	\$0	\$0	\$0
2230 Central Office Transmission	\$1,305,000	\$1,049,018	\$230,800	\$100,000	\$100,000	\$100,000	\$100,000
2410 Cable & Wire Facilities	\$3,900,000	\$3,618,009	\$263,000	\$115,000	\$115,000	\$115,000	\$115,000
Total Capital Expenditures	\$5,840,000	\$5,408,700	\$534,300	\$215,000	\$215,000	\$215,000	\$215,000
Operating Expenses							
Plant Specific	\$1,760,300	\$2,174,426	\$1,870,600	\$1,908,000	\$1,946,000	\$1,985,000	\$2,024,700
Plant Nonspecific	\$504,200	\$467,784	\$474,600	\$476,100	\$477,800	\$479,400	\$481,000
Depreciation	\$2,306,400	\$2,288,413	\$2,614,000	\$1,778,000	\$1,361,000	\$1,343,000	\$1,195,000
Customer Operations	\$415,200	\$474,617	\$520,500	\$530,900	\$541,500	\$552,300	\$563,400
Corporate Operations	\$1,473,400	\$1,619,041	\$1,702,500	\$1,736,500	\$1,771,200	\$1,806,600	\$1,842,700
Total Operating Expenses	\$6,459,500	\$7,024,281	\$7,182,200	\$6,429,500	\$6,097,500	\$6,166,300	\$6,106,800
Other							
HCL	\$351,187	\$847,090	\$227,502	TBD	TBD	TBD	TBD
ICLS	\$694,325	\$1,718,148	\$448,893	TBD	TBD	TBD	TBD
SNA	\$0	\$0	\$0	TBD	TBD	TBD	TBD
ICC	\$322,655	\$830,256	\$221,535	TBD	TBD	TBD	TBD
CAF	\$0	\$0	\$0	TBD	TBD	TBD	TBD
Total YTD	\$1,368,167	\$3,395,494	\$897,930	TBD	TBD	TBD	TBD
CapEx USF	\$649,628	\$1,477,136	\$62,174				
OpeEx USF	\$718,539	\$1,918,358	\$835,756				

Projected Population Growth Based on 2010 US Census Data

2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9%

"CONFIDENTIAL FINANCIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, 14-58, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."



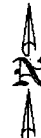
2015 PROGRESS

- LEGEND
- SURVEY BOUNDARY
 - COUNTY BOUNDARY
 - FOREST BOUNDARY
 - OTHER EXCHANGE BOUNDARY
 - RIVERS & LAKES
 - ALL WEST - COALVILLE EXCH.
 - ALL WEST - KAMAS EXCHANGE
 - AWC - JORDANELLE EXCHANGE
 - AWC - TIMBERLAKES EXCHANGE
 - AWC - RANDOLPH EXCHANGE
 - AWC - COKEVILLE EXCHANGE
 - 2015 PROGRESS

UTAH



5000 N. 1000 W. 1000
 KAMAS, UT 84036
 (435) 783-7883
 WWW.ALLWEST.COM



FCC Form 481 Certifications

FCC Form 481 Line 510
All West Communications, Inc. -UT
Study Area 502288

Voice Network

Pursuant to 47 C.F.R. § 54.313(a)(5) and or 47 C.F.R. § 54.422(b)(3) All West Communications, Inc. ("ILEC") is in compliance with appropriate FCC Service Quality Standards and Consumer Protection Rules. ILEC provides CPNI training to all of its new employees and in addition trains all of its existing employees on an annual basis. ILEC also conducts subscriber outreach regarding CPNI by placing CPNI explanation onto its website at allwest.com which informs subscribers about CPNI rules and other applicable customer rights and obligations. In addition ILEC trains staff on Red Flag issues on an annual basis. All company employees are required to sign and acknowledge that they have completed CPNI and Red Flag training and understand obligations to adherence of applicable rules.

ILEC also outlines its rates, terms, and conditions under which ILEC offers service in its Local Exchange Tariff. The tariff explains customer rights and obligations, customer service, dispute resolution, deposits, billing and payment options, disconnection of service as well as cancellation of service options. ILEC keeps its tariffs available for public inspection at its business offices.

Broadband Network

Pursuant to 47 C.F.R. § 54.313(a)(5) and or 47 C.F.R. § 54.422(b)(3) ILEC is in compliance with applicable FCC Service Quality Standards and Consumer Protection Rules. ILEC trains staff on applicable rules for broadband services issues on an annual basis. In addition ILEC has placed on its website at allwest.com its network practices and policies regarding FCC's Net Neutrality Rules.

ILEC also outlines its rates, terms, and conditions under which ILEC offers Broadband service in NECA Tariff #5 to Internet Service Providers ("ISP"). The Tariff explains customer rights and obligations, customer service, dispute resolution, deposits, billing and payment options, disconnection of service as well as cancellation of service options. Public inspection of NECA Tariff #5 can be found on NECA's website. Retail DSL rates, terms, and conditions for retail services are provided by the ISP.

FCC Form 481 Certifications

FCC Form 481 Line 610

All West Communications, Inc. -UT
Study Area 502288

Functionality in Emergency Situations:

Voice Network

Pursuant to 47 C.F.R. § 54.313(a)(6) and 47 C.F.R § 54.22(b)(4) as set forth in 47 C.F.R. § 54.202(a)(2) All West Communications, Inc. ("ILEC") meets the requirements to remain functional in emergency situations and has the following capabilities: Back-up power is provided to ILEC central offices by use of a generator and batteries that provide it with 8 to 12 hours of emergency power. In addition, ILEC field electronics have 8 to 12 hours of back-up power by use of generators and batteries. ILEC also has SONET, DWDM, and MPLS technology deployed in its core fiber optic network that is a self-healing and will automatically reroute traffic should a fiber cut occur. ILEC has also sufficient spare cards for its fiber optic network to provide almost instantaneous replacement should there ever be a card failure in the core network. ILEC also has proper staff in place to repair any fiber cuts in a timely manner. ILEC has connectivity with neighboring telephone exchanges as well as the LATA tandem to provide diverse options to reroute traffic should an emergency arise. ILEC has developed and trained its staff on network preparedness plans in case of emergency situations. ILEC is prepared and capable of managing traffic spikes resulting from emergency situations and has sufficient switching capabilities to handle such situations.

Broadband Network

Pursuant to 47 C.F.R. § 54.313(a)(6) and 47 C.F.R § 54.22(b)(4) as set forth in 47 C.F.R. § 54.202(a)(2) All West Communications, Inc. ("ILEC") meets the requirements to remain functional in emergency situations and has the following capabilities: Back-up power is provided to ILEC central offices by use of a generator and batteries that provide it with 8 to 12 hours of emergency power that is also used to provide service to the broadband network. In addition, ILEC field electronics have 8 to 12 hours of back-up power by use of generators and batteries. ILEC also has SONET, DWDM, and MPLS technology deployed in its core fiber optic network that is a self-healing and will automatically reroute broadband traffic should a fiber cut occur. ILEC has also sufficient spare cards for its fiber optic network to provide almost instantaneous replacement should there ever be a card failure in the core network. ILEC also has proper staff in place to repair any fiber cuts in a timely manner. ILEC has connectivity with neighboring telephone exchanges as well as the LATA tandem to provide diverse options to reroute traffic should an emergency arise. ILEC has developed and trained its staff on network preparedness plans in case of emergency situations.

FCC Form 481 Certifications

FCC Form 481 Line 1010

All West Communications, Inc. -UT

Study Area 502288

Voice Services Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (10) All West Communications, Inc. is in compliance with the requirement that voice services is no more than two standard deviations above the national average urban rate for voice service of \$41.07 as specified in Public Notice DA 16-362 issued on April 5, 2016. All West Communications' current total local end-user rates¹ of \$21.67 for our Jordanelle and Deer Mountain Exchanges (which includes a local fee of \$16.50, mandated state fees of \$.17 and mandatory extended area service charges of \$5.00) and \$16.67 for the Coalville, Kamas, Randolph and Timberlakes Exchanges (which includes a local fee of \$16.50 and mandated state fees of \$.17) are not above the standard deviation as specified in the USF/ICC Transformation Order.²

¹ Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238

² USF/ICC Transformation Order, 26 FCC Rcd at 17694, Para. 84 (footnote included) "The standard deviation is a measure of dispersion. The sample standard deviation is the square root of the sample variance. The sample variance is calculated as the sum of the squared deviations of the individual observations in the sample of data from the sample average divided by the total number of observations in the sample minus one. In a normal distribution, about 68 percent of the observations lie within one standard deviation above and below the average and about 95 percent of the observations lie within two standard deviations above and below the average."

FCC Form 481 Certifications

FCC Form 481 Line 1030

All West Communications, Inc. -UT

Study Area 502288

Broadband Services Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (12) All West Communications, Inc. is in compliance with the requirement that the pricing of one of their broadband services, which meet public interest obligations, is no more than the applicable benchmark of \$69.14 (10Mbps/1Mbps) announced annually in Public Notice DA 16-362 issued by the FCC's Wireline Competition Bureau.

FCC Form 481 Certifications

FCC Form 481 Line 1210

All West Communications, Inc. –UT

SAC 502288

Line 1210: Terms and Conditions for Lifeline Customers

- Eligible lifeline customers receive a partial discount on basic local phone service under the Utah Public Service Commission's Lifeline rule. Basic local phone service includes unlimited local calling, access to emergency services, access to operator services, access to directory assistance and access to interexchange services. Long distance minutes are billed at \$.06/minute.
- Itemized billing charges for lifeline service (as of January 1, 2016):
 - Residence Access Charge \$16.50
 - Federal Access Line Charge \$6.50
 - Emergency Services Charge \$0.07
 - 911 Surcharge \$0.69
 - Relay Service Fund \$0.02
 - Federal Lifeline Discount (\$9.25)
 - State Lifeline Discount (\$3.50)
 - Federal Excise Tax 3%
 - State & Local Sales Tax varies based on county

FCC Form 481 Certifications

FCC Form 481 Line 3010

All West Communications, Inc. -UT

Study Area 502288

Milestone Certification

Pursuant to 47 C.F.R. § 54.202(a) All West Communications, Inc. provides this certification that it is taking reasonable steps to provide upon reasonable request broadband speeds of at least 4 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to offerings in urban areas as determined in an annual survey as specified in Public Notice DA 15-470, and that requests for such service are met within a reasonable amount of time. Details for how All West Communications is meeting its obligations for broadband goals and required obligations are specified within the FCC Form 481 annual filing.

FCC Form 481 Certifications

FCC Form 481 Line 3012

All West Communications, Inc. -UT

Study Area 502288

Progress Report on 5 Year Plan- Community Anchor Institutions

Pursuant to 47 C.F.R. § 54.313(f)(1)(ii) All West Communications, Inc. provided newly deployed broadband service to the following community anchor institutions in the preceding calendar year:

- Utah Education Network (Bridgerland ATC) 1200 Redwood Road; Woodruff UT 84086
- Coalville City (Wastewater Treatment) 10 North Main; Coalville UT 84017

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> BORROWER NAME All West Communications, Inc. (Prepared with Audited Data)	
<i>INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.</i>	PERIOD ENDING December, 2015	BORROWER DESIGNATION UT0514

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII
(Check one of the following)

☒ All of the obligations under the RUS loan documents have been fulfilled in all material respects.

☐ There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report

Alisha Lewis

3/31/2016

DATE

PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	3,593,458	3,385,091	25. Accounts Payable	1,651,763	2,017,443
2. Cash-RUS Construction Fund	741,783	1,000	26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	144,795	147,099
a. Telecom, Accounts Receivable			28. Customer Deposits	278,390	172,370
b. Other Accounts Receivable			29. Current Mat. L/T Debt	3,986,900	4,596,900
c. Notes Receivable	777,234	725,286	30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases	174,396	274,614
a. Telecom, Accounts Receivable	306,161	429,680	32. Income Taxes Accrued		
b. Other Accounts Receivable	641,274	562,207	33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities	672,676	724,564
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	6,908,920	7,932,990
6. Material-Regulated	550,561	698,244	LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes	18,557,340	17,258,110
8. Prepayments	351,244	356,339	37. Funded Debt-RTB Notes		
9. Other Current Assets	164,055	148,291	38. Funded Debt-FFB Notes	5,739,234	6,216,004
10. Total Current Assets (1 Thru 9)	7,125,770	6,306,138	39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development	12,918,589	13,585,931	43. Obligations Under Capital Lease	485,840	575,360
12. Other Investments			44. Adv. From Affiliated Companies		1,120,082
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	129,710	126,345	46. Total Long-Term Debt (36 thru 45)	24,782,414	25,169,556
13. Nonregulated Investments	960,051	780,232	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	32,650	33,148	47. Other Long-Term Liabilities	2,983,015	3,566,424
15. Deferred Charges	7,356	7,356	48. Other Deferred Credits		29,577
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	14,048,356	14,533,012	50. Total Other Liabilities and Deferred Credits (47 thru 49)	2,983,015	3,596,001
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	71,255,492	76,947,942	51. Cap. Stock Outstand. & Subscribed	4,776,366	4,776,366
19. Property Held for Future Use			52. Additional Paid-in-Capital	15,432	15,432
20. Plant Under Construction	182,103	454,305	53. Treasury Stock	(109,668)	(109,668)
21. Plant Adj., Nonop. Plant & Goodwill	1,522,661	1,522,660	54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	47,314,325	49,345,427	55. Other Capital	260,145	216,787
23. Net Plant (18 thru 21 less 22)	25,645,931	29,579,480	56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	7,203,433	8,821,166
	46,820,057	50,418,630	58. Total Equity (51 thru 57)	12,145,708	13,720,083
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	46,820,057	50,418,630

Total Equity = 27.21% % of Total Assets

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

UT0514

PERIOD ENDING

December, 2015

INSTRUCTIONS- See RUS Bulletin 1744-2

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	1,739,913	1,729,208
2. Network Access Services Revenues	8,312,985	8,760,918
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues	400,691	446,737
6. Uncollectible Revenues	8,807	(285,877)
7. Net Operating Revenues (1 thru 5 less 6)	10,444,782	11,222,740
8. Plant Specific Operations Expense	2,356,672	2,549,477
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	363,159	516,189
10. Depreciation Expense	2,819,012	2,863,746
11. Amortization Expense	31	19
12. Customer Operations Expense	594,616	609,430
13. Corporate Operations Expense	1,922,505	2,174,547
14. Total Operating Expenses (8 thru 13)	8,055,995	8,713,408
15. Operating Income or Margins (7 less 14)	2,388,787	2,509,332
16. Other Operating Income and Expenses		
17. State and Local Taxes	(56,676)	(56,252)
18. Federal Income Taxes	(174,858)	(339,270)
19. Other Taxes	939,512	1,182,369
20. Total Operating Taxes (17+18+19)	707,978	786,847
21. Net Operating Income or Margins (15+16-20)	1,680,809	1,722,485
22. Interest on Funded Debt	861,739	736,079
23. Interest Expense - Capital Leases		
24. Other Interest Expense	18,981	57,412
25. Allowance for Funds Used During Construction	41,631	38,386
26. Total Fixed Charges (22+23+24-25)	839,089	815,105
27. Nonoperating Net Income	41,755	43,010
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	402,094	667,343
31. Total Net Income or Margins (21+27+28+29+30-26)	1,285,569	1,617,733
32. Total Taxes Based on Income	522,194	571,730
33. Retained Earnings or Margins Beginning-of-Year	5,917,864	7,203,433
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	7,203,433	8,821,166
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)	0	0
44. Annual Debt Service Payments	4,662,969	4,926,050
45. Cash Ratio [(14+20-10-11) / 7]	0.5692	0.5913
46. Operating Accrual Ratio [(14+20+26) / 7]	0.9194	0.9191
47. TIER [(31+26) / 26]	2.5321	2.9847
48. DSCR [(31+26+10+11) / 44]	1.0602	1.0752

USDA-RUS							BORROWER DESIGNATION UT0514 PERIOD ENDED December, 2015	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS								
INSTRUCTIONS - See RUS Bulletin 1744-2								
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES		
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)	
279	30.00	30.00	67	219	286	114.00	52.00	
333	32.00	22.00	65	178	243	64.00	42.00	
336	26.00	16.50	282	1,216	1,498	215.98	103.98	
444	22.00	18.95	178	228	406	209.50	43.50	
782	26.00	16.50	17	349	366	63.50	54.50	
783	26.00	16.50	372	2,490	2,862	458.43	124.93	
785	26.00	16.50	37	532	569	124.34	92.34	
793	26.00	16.50	99	295	394	238.28	74.28	
497	30.00	30.00	8	0	8	8.00	5.00	
657	35.00	22.00	26	23	49	57.50	57.50	
Mobile/Wireless					0			
Route Mileage Outside Exchange Area						0.00	0.00	
Total			1,151	5,530	6,681	1,553.53	650.03	
No. Exchanges	10							

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USDA-RUS							BORROWER DESIGNATION UT0514 PERIOD ENDED December, 2015	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS								
INSTRUCTIONS - See RUS Bulletin 1744-2								
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
4. BROADBAND SERVICE								
Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
279	286	216	19	>6,000	768	41.95	StandAlone	
333	243	174	87	>6,000	768	41.95	StandAlone	
336	1,498	1,169	188	>6,000	768	41.95	StandAlone	
444	406	1,655	79	>6,000	768	41.95	StandAlone	
782	366	339	112	>6,000	768	41.95	StandAlone	
783	2,862	2,125	377	>6,000	768	41.95	StandAlone	
785	569	436	47	>6,000	768	41.95	StandAlone	
793	394	269	85	>6,000	768	41.95	StandAlone	
497	8	1	0	>6,000	768	41.95	StandAlone	
657	49	86	9	>6,000	768	41.95	StandAlone	
Total	6,681	6,470						

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USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS			BORROWER DESIGNATION UT0514 PERIOD ENDING December, 2015		
INSTRUCTIONS- See RUS Bulletin 1744-2					
PART D. SYSTEM DATA					
1. No. Plant Employees	30	2. No. Other Employees	34	3. Square Miles Served	2,389
				4. Access Lines per Square Mile	2.80
				5. Subscribers per Route Mile	4.30
PART E. TOLL DATA					
1. Study Area ID Code(s) a. 809003 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____		2. Types of Toll Settlements (Check one) <div style="display: flex; justify-content: space-between;"> <div> Interstate: <input type="checkbox"/> Average Schedule Intrastate: <input type="checkbox"/> Average Schedule </div> <div> <input checked="" type="checkbox"/> Cost Basis <input checked="" type="checkbox"/> Cost Basis </div> </div>			
PART F. FUNDS INVESTED IN PLANT DURING YEAR					
1. RUS, RTB, & FFB Loan Funds Expended					5,590,194
2. Other Long-Term Loan Funds Expended					
3. Funds Expended Under RUS Interim Approval					
4. Other Short-Term Loan Funds Expended					
5. General Funds Expended (Other than Interim)					911,730
6. Salvaged Materials					
7. Contribution in Aid to Construction					
8. Gross Additions to Telecom. Plant (1 thru 7)					6,501,924
PART G. INVESTMENTS IN AFFILIATED COMPANIES					
INVESTMENTS (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development					
		667,342	19,303,101	(5,717,170)	13,585,931

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION UT0514 PERIOD ENDING December, 2015
PART H. CURRENT DEPRECIATION RATES	
Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) <input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO 	
EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	16.65%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	13.03%
4. Land and support assets - Garage and other work equipment	18.10%
5. Land and support assets - Buildings	3.70%
6. Land and support assets - Furniture and Office equipment	11.35%
7. Land and support assets - General purpose computers	12.90%
8. Central Office Switching - Digital	12.50%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	
13. Information origination/termination - Station apparatus	10.00%
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	3.53%
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	5.68%
24. Cable and wire facilities - Buried cable - Fiber	4.55%
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		UT0514	
		PERIOD ENDED	
INSTRUCTIONS – See help in the online application.		December, 2015	
PART I – STATEMENT OF CASH FLOWS			
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	4,335,241	
CASH FLOWS FROM OPERATING ACTIVITIES			
2.	Net Income	1,617,733	
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3.	Add: Depreciation	2,863,746	
4.	Add: Amortization	19	
5.	Other (Explain)		
Changes in Operating Assets and Liabilities			
6.	Decrease/(Increase) in Accounts Receivable	(44,452)	
7.	Decrease/(Increase) in Materials and Inventory	(147,683)	
8.	Decrease/(Increase) in Prepayments and Deferred Charges	(5,095)	
9.	Decrease/(Increase) in Other Current Assets	15,764	
10.	Increase/(Decrease) in Accounts Payable	365,680	
11.	Increase/(Decrease) in Advance Billings & Payments	2,304	
12.	Increase/(Decrease) in Other Current Liabilities	51,888	
13.	Net Cash Provided/(Used) by Operations	4,719,904	
CASH FLOWS FROM FINANCING ACTIVITIES			
14.	Decrease/(Increase) in Notes Receivable	51,948	
15.	Increase/(Decrease) in Notes Payable	0	
16.	Increase/(Decrease) in Customer Deposits	(106,020)	
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	1,097,360	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	612,986	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	(43,358)	
20.	Less: Payment of Dividends	0	
21.	Less: Patronage Capital Credits Retired	0	
22.	Other (Explain)		
23.	Net Cash Provided/(Used) by Financing Activities	1,612,916	
CASH FLOWS FROM INVESTING ACTIVITIES			
24.	Net Capital Expenditures (Property, Plant & Equipment)	(5,964,652)	
25.	Other Long-Term Investments	(484,158)	
26.	Other Noncurrent Assets & Jurisdictional Differences	(498)	
27.	Other (Explain) Additional capital expenditures net of salvage and cost of removal	(832,662)	
28.	Net Cash Provided/(Used) by Investing Activities	(7,281,970)	
29.	Net Increase/(Decrease) in Cash	(949,150)	
30.	Ending Cash	3,386,091	

Revision Date 2010

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USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION UT0514
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2015
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	
Independent Accountant's Compilation Report	
To the Board of Directors	
All West Communications, Inc.	
500 W. 100 North	
Kamas, Utah 84036	
<p>Management is responsible for the accompanying financial statements of All West Communications, Inc. (a Utah company), which comprise the balance sheets as of December 31, 2015 and 2014, and the related statements of income and retained earnings for the years ended December 31, 2015 and 2014, and cash flows for the year ended December 31, 2015, included in the prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these findings.</p>	
<u>Supplementary Information</u>	
<p>The supplementary information in Parts C through H of the accompanying prescribed form are presented for the purposes of additional analysis and are required by the Rural Development Utilities Program. We have not audited or reviewed the supplementary information in Parts C through H and, accordingly, do not express an opinion or provide any assurance about whether the supplementary information in Parts C through H is in accordance with the form prescribed by the Rural Development Utilities Program.</p>	
<u>Other Matters</u>	
<p>These financial statements and the supplementary information are presented in accordance with the requirements of the Rural Development Utilities Program, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Rural Development Utilities Program, Federal Communications Commission, Universal Service Administrative Company and the relevant state and local regulatory agencies and is not intended to be and should not be used by anyone other than these specified parties.</p>	
Kiesling Associates LLP	
Madison, Wisconsin	
March 24, 2016	

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USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION UT0514
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2015
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

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